

Town of Lamoine - Expenditure Budget

FY Ending June 30, 2006

November 23, 2005

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$94,998.00	\$26,468.81	\$68,529.19	27.86%
Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Administration	\$131,196.76	\$46,941.48	\$84,255.28	35.78%
Public Safety	\$42,222.70	\$18,744.41	\$23,478.34	44.39%
Fire Truck Payment	\$29,050.00	\$3,729.10	\$25,320.90	12.84%
Revaluation	\$5,000.00	\$5,000.00	\$0.00	100.00%
Parks & Recreation	\$4,604.00	\$3,953.16	\$650.84	85.86%
Code Enforcement	\$13,000.00	\$4,651.43	\$8,348.57	35.78%
Planning	\$1,700.00	\$177.27	\$1,522.73	10.43%
Road Maintenance	\$113,725.00	\$24,054.39	\$89,770.61	21.15%
Major Road Projects	\$91,682.00	\$89,441.31	\$2,240.69	97.56%
Social Services	\$12.00	\$12.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$106.70	\$4,893.30	2.13%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%
Total Town Budget	\$535,690.46	\$226,780.06	\$308,910.40	42.33%
Encumbered Funds	\$43,427.82	\$27,117.04	\$16,310.78	62.44%
EDUCATION	\$2,120,839.83	\$641,037.87	\$1,479,801.96	30.23%
County Tax	\$92,247.66	\$92,247.66	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,792,205.77	\$987,182.63	\$1,805,023.14	35.35%
			Expected % Expended	39.73%

Today 23-Nov-05
 FY Began 01-Jul-05
 # of Days 145

Town of Lamoine - Revenue Report

November 23, 2005

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,750.00	\$3,078.77	\$874.61	-\$2,204.16	\$6,875.39	11.29%
Auto Excise	\$270,000.00	\$107,260.27	\$123,612.04	\$16,351.77	\$146,387.96	45.78%
Boat Excise Taxes	\$3,500.00	\$1,390.41	\$590.70	-\$799.71	\$2,909.30	16.88%
Administration Fees	\$1,000.00	\$397.26	\$1,244.13	\$846.87	-\$244.13	124.41%
Tax Lien Charges	\$1,800.00	\$715.07	\$852.71	\$137.64	\$947.29	47.37%
Agent Fees	\$5,000.00	\$1,986.30	\$2,124.75	\$138.45	\$2,875.25	42.50%
Revenue Sharing	\$77,018.46	\$30,596.37	\$31,911.79	\$1,315.42	\$45,106.67	41.43%
General Assistance Reimburse	\$500.00	\$198.63	\$102.50	-\$96.13	\$397.50	20.50%
Interest-Investments	\$18,500.00	\$7,349.32	\$6,114.61	-\$1,234.71	\$12,385.39	33.05%
Surplus Use	\$58,970.00	\$58,970.00	\$58,970.00	\$0.00	\$0.00	100.00%
Education Revenue	451,530.64	\$179,375.19	\$215,478.33	\$36,103.14	\$236,052.31	47.72%
Education Fund	100,232.35	\$100,232.35	\$100,232.35	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$22,500.00	\$14,938.36	\$13,282.52	-\$1,655.84	\$9,217.48	59.03%
Dump Closing Fund	500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Road Fund	8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
Road Assistance	26,536.00	\$10,541.70	\$7,246.01	-\$3,295.69	\$19,289.99	27.31%
Portable Classroom Rental	28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	700.00	\$278.08	\$168.00	-\$110.08	\$532.00	24.00%
Cable TV Revenues	5,000.00	\$0.00	\$98.17	\$98.17	\$4,901.83	1.96%
Encumbered FY 2005 Funds	43,427.82	\$43,427.82	\$43,427.82	\$0.00	\$0.00	100.00%
Homestead Receivable				\$0.00	\$0.00	0.00%
Property Taxes	\$1,661,324.50	\$1,528,418.54	\$1,545,322.37	\$16,903.83	\$116,002.13	93.02%

Total Revenue	\$2,792,205.77	\$2,126,070.43	\$2,188,569.41	\$62,498.98	\$603,636.36	78.38%
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Town of Lamoine - Treasurer's Cash Report

November 23, 2005

Checking-FNBBH	\$94,007.41	Revenue Remaining	\$603,636.36
FNBBH Investment Mgt	\$1,602,807.50	Expenses Remaining	\$1,805,023.14
Petty Cash	\$200.00	Expected Cash 6/30/06	\$452,038.86
Total Liquid Assets	\$1,697,014.91		

Tax Liens 2003/04	\$5,518.90
Tax Liens 2004/05	\$11,756.51
Homestead Receivable	\$0.00
Property Tax 2004/05	\$0.00
Personal Property 2003/04	\$1,009.40
Personal Property 2004/05	\$373.98
Accounts Receivable	\$0.00
Demo Debris Receivable	\$399.35
Total Receivables	\$19,058.14

Warrant Payable	\$43,589.27
Cash after accts payable	\$1,653,425.64